

ESSEX REGIONAL RETIREMENT SYSTEM

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Charles E. Kostro
Executive Director

Board Members:

H. Joseph Maney, Chair
Susan J. Yaskell, Vice Chair
Alan J. Benson
Kevin A. Merz
Vincent R. Malgeri

PUBLIC NOTICE

The next public meeting of the Board of the Essex Regional Retirement System is:

Date: Monday, July 18, 2016
Time: 8:30 a.m.
Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

AGENDA

1. Call to Order and Pledge of Allegiance
2. Approval of the regular and executive session minutes of June 27, 2016
3. Public Comment Period
4. Annual Investment Manager Meeting
 1. PRIM Board (8:30 a.m.)
5. Dahab Associates - Annual Appropriation Transfer Discussion
6. New Enrollments
7. Awards of Creditable Service
8. Acceptance/Denial of Liability
9. Approval of Warrant:
 1. Refund, Rollovers and Transfers
 2. Retirees Payroll
 3. ERRS Payroll
 4. Cash Disbursement Warrant

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10. Executive Director's Report:

1. Custodial Bank Procurement Discussion
2. Personnel Action
3. FY2017 Initial Budget Presentation
4. Reschedule Board Meeting to August 22, 2016
5. Approval of Mortgage Discharge

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11. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

12. Reports and Correspondence

13. Executive Session – Disability Hearings (10:00 a.m.)

1. Donald George
2. Stephen Meola

14. Motion to Adjourn

* This notice is provided for information purposes only. The official and updated notices of the Essex Regional Retirement System (ERRS) meetings may be found at the ERRS website (www.essexregional.com) by accessing the Latest News and Announcements, Calendar or Meeting Agenda link of the website.

** Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.